

MJ & JK Renison Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,024.08)	23800/AQR.AX	Apn Convenience Retail Reit			2,289.00
(1,100.57)	23800/MGE0006AU	Magellan Infrastructure Fund (Unhedged)			919.94
	23800/MGR.AX	Mirvac Group			43.50
	23800/NDQ.AX	Betashares Nasdaq 100 ETF			434.68
(2,363.20)	23800/PLA0002AU1	Platinum International Fund			1,265.94
(1,329.14)	23800/PLA0004AU1	Platinum Asia Fund			2,513.21
(1,175.71)	23800/SCP.AX	Shopping Centre Australasia Property Group			999.75
	23800/SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited			733.20
(2,993.37)	23800/SYD.AX	Sydney Airport Group			4,435.47
(3,058.88)	23800/SYD.AX1	Sydney Airport			3,181.23
(614.75)	23800/SYD.AX3	Sydney Airport			
(245.96)	23800/USD.AX	Betashares U.s. Dollar ETF			
	23900	Dividends Received			
(4,341.28)	23900/AGL.AX	AGL Energy Limited			4,380.06
(1,569.40)	23900/AGL.AX1	AGL Energy Limited			851.20
	23900/AMC.AX	Amcor Limited			226.20
(140.00)	23900/AMP.AX	AMP Limited			
(3,544.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,904.00
(1,600.00)	23900/ANZ.AX1	Australia And New Zealand Banking Group Limited			1,600.00
(6,822.40)	23900/ANZ.AX2	Australia And New Zealand Banking Group Limited			6,822.40
(257.40)	23900/ASX.AX	ASX Limited			547.66
(20,189.91)	23900/BHP.AX	BHP Group Limited			2,378.26
(86,346.65)	23900/BHP.AX1	BHP Group Limited			7,614.28
(309.50)	23900/BPT.AX	Beach Energy Limited			100.00
(7,158.91)	23900/CBA.AX	Commonwealth Bank Of Australia			7,158.91
(862.00)	23900/CBA.AX1	Commonwealth Bank Of Australia			862.00
(152.50)	23900/CGC.AX	Costa Group Holdings Limited			370.65
	23900/COL.AX	Coles Group Limited			683.82

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				\$	\$
(126.33)	23900/CSL.AX	CSL Limited			307.21
(49.50)	23900/CWY.AX	Cleanaway Waste Management Limited			95.00
(22.05)	23900/CYB.AX	CYBG Plc			
(70.64)	23900/CYB.AX2	CYBG Plc			
(88.47)	23900/DIA.NYE	SSgA Active Trust - SPDR Dow Jones Industrial Average ETF			245.41
	23900/ELD.AX	Elders Limited			135.00
(316.00)	23900/FLT.AX	Flight Centre Travel Group Limited			98.00
(216.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
(73.50)	23900/HSO.AX	Healthscope Limited - Ordinary Fully Paid			
(90.00)	23900/IPL.AX	Incitec Pivot Limited			
(112.50)	23900/IPL.AX1	Incitec Pivot Limited			
(261.74)	23900/MPL.AX	Medibank Private Limited			316.53
(1,551.85)	23900/MQG.AX	Macquarie Group Limited			2,953.60
(2,022.30)	23900/MQG.AX1	Macquarie Group Limited			2,305.80
(482.54)	23900/MRK.NYE	Merck & Co Inc			755.48
(3,142.26)	23900/NAB.AX	National Australia Bank Limited			2,634.42
(10,056.42)	23900/NAB.AX2	National Australia Bank Limited			8,431.14
(45.00)	23900/NST.AX	Northern Star Resources Ltd			
(30.78)	23900/NWSLV.AX	News Corporation - Class A Non-Voting Common Stock-Cdi			16.20
(125.00)	23900/ORG.AX	Origin Energy Limited			375.00
(236.70)	23900/ORG.AX1	Origin Energy Limited			710.10
(222.40)	23900/ORG.AX2	Origin Energy Limited			667.20
(350.00)	23900/PPT.AX	Perpetual Limited			
(325.00)	23900/QBE.AX1	QBE Insurance Group Limited			338.00
(995.50)	23900/QBE.AX2	QBE Insurance Group Limited			1,035.32
(219.75)	23900/RHC.AX	Ramsay Health Care Limited			231.00
(160.00)	23900/RHL.AX	Ruralco Holdings Limited			840.00
(16,628.06)	23900/RIO.AX	RIO Tinto Limited			3,582.40
(36,871.41)	23900/RIO.AX1	RIO Tinto Limited			5,146.82

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				\$	\$
(14.59)	23900/RMD.AX1	Resmed Inc			
(44.00)	23900/RWC.AX	Reliance Worldwide Corporation Limited - Ordinary Fully Paid Deferred Settlement			
(1,173.19)	23900/S32.AX	South32 Limited			684.72
(1,140.40)	23900/S32.AX1	South32 Limited			465.77
(75.12)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			106.42
(1,540.68)	23900/STO.AX	Santos Limited			1,892.79
(7,688.60)	23900/TLS.AX	Telstra Corporation Limited			6,370.40
(570.00)	23900/TLS.AX2	Telstra Corporation Limited			480.00
(68.60)	23900/TPM.AX	TPG Telecom Limited			85.75
	23900/TWE.AX	Treasury Wine Estates Limited			340.00
	23900/TWE.AX1	Treasury Wine Estates Limited			180.00
(8,726.96)	23900/WBC.AX	Westpac Banking Corporation			2,587.20
(1,472.04)	23900/WBC.AX1	Westpac Banking Corporation			417.60
(20,199.66)	23900/WBC.AX2	Westpac Banking Corporation			5,730.40
(392.92)	23900/WBC.AX3	Westpac Banking Corporation			
(3,340.80)	23900/WES.AX	Wesfarmers Limited			798.66
	23900/WGB.AX	WAM Global Limited			250.00
	23900/WGB.AX2	WAM Global Limited			455.00
(108.13)	23900/WOR.AX1	WorleyParsons Limited			202.00
(11,921.25)	23900/WOW.AX	Woolworths Group Limited			1,879.75
(6,729.34)	23900/WPL.AX	Woodside Petroleum Ltd			4,591.60
(5,052.50)	23900/WPL.AX1	Woodside Petroleum Limited			3,447.44
(4,356.96)	24700	Changes in Market Values of Investments		535,402.34	
(229.57)	24900	Foreign Exchange Gains			
	25000	Interest Received			
(41.16)	25000/ANZ013449616	Cash at Bank - Bell Potter Cash Account			23.46
(240.34)	25000/ANZ208285762	Cash at Bank - ANZ Business Online Saver			100.38
(168.19)	25000/CBA15725009	Cash at Bank - CBA Direct Investment Account			87.96
(5,925.22)	25000/HBS801344	Term Deposit - Heritage ***344			1,384.45

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(0.10)	25000/MBL962432506	Cash at Bank - Macquarie Vision Cash			
(2,506.44)	25000/MEB000589834	Term Deposit - ME Bank ***834			4,163.01
(777.28)	25000/UBANK2111253 56	Cash at Bank - UBank Saver			46.59
(1,289.93)	25000/UBANK3502179 20	Term Deposit - UBank ***920			
(2,036.51)	25000/UBANK3638259 17	Term Deposit - UBank ***917			1,128.59
(0.08)	25000/WBC1147913	Cash at Bank - Ords Cash Account			
2,585.00	30200	Administration Costs		1,925.00	
242.00	30303	Actuarial Fees		242.00	
259.00	30400	ATO Supervisory Levy		259.00	
53.00	30601	ASIC Fees		54.00	
495.00	30700	Auditor's Remuneration		495.00	
277.70	31500	Bank Charges		187.42	
	37500	Investment Expenses			
2,869.28	37500/BHP.AX	BHP Group Limited			
12,153.58	37500/BHP.AX1	BHP Group Limited			
	37500/TWE.AX1	Treasury Wine Estates Limited		25.00	
1,016.25	37500/WOW.AX	Woolworths Group Limited			
261.61	37600	Investment Management Fee		297.05	
43.74	37900	Interest Paid			
	41600	Pensions Paid			
	41600/RENJEN00001A	Renison, Jennifer Knight		17,400.00	
56,470.00	41600/RENJEN00002P	(Pensions Paid) Renison, Jennifer - Pension (ABP1)		28,660.00	
11,830.00	41600/RENJEN00003P	(Pensions Paid) Renison, Jennifer - Pension (ABP2)		6,470.00	
44,870.00	41600/RENMIC00002P	(Pensions Paid) Renison, Michael - Pension (ABP1)		24,300.00	
9,960.00	41600/RENMIC00003P	(Pensions Paid) Renison, Michael John - Pension (ABP2)		5,400.00	
2,800.00	41600/RENMIC00004P	(Pensions Paid) Renison, Michael John - Pension (ABP3)		1,520.00	
11,140.00	41600/RENMIC00005P	(Pensions Paid) Renison, Michael - Pension (ABP4)		6,040.00	
	46000	Benefits Paid/Transfers Out			

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				\$	\$
137,662.00	46000/RENJEN00001A	(Benefits Paid/Transfers Out) Renison, Jennifer Knight - Accumulation			
(117,863.62)	48500	Income Tax Expense			40,189.28
132,797.33	49000	Profit/Loss Allocation Account			465,052.60
	50010	Opening Balance			
(61,807.94)	50010/RENJEN00001A	(Opening Balance) Renison, Jennifer Knight - Accumulation			30,913.90
(1,411,807.86)	50010/RENJEN00002P	(Opening Balance) Renison, Jennifer - Pension (ABP1)			1,432,772.95
(295,650.13)	50010/RENJEN00003P	(Opening Balance) Renison, Jennifer - Pension (ABP2)			323,418.15
(897,307.12)	50010/RENMIC00002P	(Opening Balance) Renison, Michael - Pension (ABP1)			972,048.47
(199,267.31)	50010/RENMIC00003P	(Opening Balance) Renison, Michael John - Pension (ABP2)			215,910.31
(56,093.34)	50010/RENMIC00004P	(Opening Balance) Renison, Michael John - Pension (ABP3)			60,771.60
(222,720.77)	50010/RENMIC00005P	(Opening Balance) Renison, Michael - Pension (ABP4)			241,616.42
	53100	Share of Profit/(Loss)			
(7,895.36)	53100/RENJEN00001A	(Share of Profit/(Loss)) Renison, Jennifer Knight - Accumulation		3,762.46	
(177,435.09)	53100/RENJEN00002P	(Share of Profit/(Loss)) Renison, Jennifer - Pension (ABP1)		170,849.18	
(39,598.02)	53100/RENJEN00003P	(Share of Profit/(Loss)) Renison, Jennifer - Pension (ABP2)		38,934.62	
(119,611.35)	53100/RENMIC00002P	(Share of Profit/(Loss)) Renison, Michael - Pension (ABP1)		116,529.11	
(26,603.00)	53100/RENMIC00003P	(Share of Profit/(Loss)) Renison, Michael John - Pension (ABP2)		25,943.33	
(7,478.26)	53100/RENMIC00004P	(Share of Profit/(Loss)) Renison, Michael John - Pension (ABP3)		7,300.24	
(30,035.65)	53100/RENMIC00005P	(Share of Profit/(Loss)) Renison, Michael - Pension (ABP4)		29,161.71	
	53330	Income Tax			
1,127.40	53330/RENJEN00001A	(Income Tax) Renison, Jennifer Knight - Accumulation		181.95	
	54160	Pensions Paid			
56,470.00	54160/RENJEN00002P	(Pensions Paid) Renison, Jennifer - Pension (ABP1)		28,660.00	
11,830.00	54160/RENJEN00003P	(Pensions Paid) Renison, Jennifer - Pension (ABP2)		6,470.00	
44,870.00	54160/RENMIC00002P	(Pensions Paid) Renison, Michael - Pension (ABP1)		24,300.00	
9,960.00	54160/RENMIC00003P	(Pensions Paid) Renison, Michael John - Pension (ABP2)		5,400.00	
2,800.00	54160/RENMIC00004P	(Pensions Paid) Renison, Michael John - Pension (ABP3)		1,520.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
11,140.00	54160/RENMIC00005P	(Pensions Paid) Renison, Michael - Pension (ABP4)		6,040.00	
	54500	Benefits Paid/Transfers Out			
137,662.00	54500/RENJEN00001A	(Benefits Paid/Transfers Out) Renison, Jennifer Knight - Accumulation			0.00
	56100	Internal Transfers In			
(100,000.00)	56100/RENJEN00001A	(Internal Transfers In) Renison, Jennifer Knight - Accumulation			0.00
	57100	Internal Transfers Out			
100,000.00	57100/RENJEN00002P	(Internal Transfers Out) Renison, Jennifer - Pension (ABP1)			0.00
	60400	Bank Accounts			
2,076.13	60400/ANZ013449616	Cash at Bank - Bell Potter Cash Account		18,513.76	
31,742.30	60400/ANZ208285519	Cash at Bank - ANZ Business Advantage		42,846.55	
13,225.04	60400/ANZ208285762	Cash at Bank - ANZ Business Online Saver		68,525.42	
2,511.94	60400/ANZ8538	Cash at Bank - Bell Potter Foreign Cash		3,512.83	
433.42	60400/CBA10092560	Cash at Bank - CBA Business Transaction Account		366.00	
28.72	60400/CBA10092579	Cash at Bank - CBA Business Online Saver		28.72	
58,778.48	60400/CBA15725009	Cash at Bank - CBA Direct Investment Account		8,394.37	
1,521.80	60400/UBANK211125356	Cash at Bank - UBank Saver		4,733.49	
8.14	60400/WBC1147913	Cash at Bank - Ords Cash Account		8.14	
	60800	Term Deposits			
205,925.22	60800/HBS801344	Term Deposit - Heritage ***344		207,309.67	
150,000.00	60800/MEB000589834	Term Deposit - ME Bank ***834		150,000.00	
52,036.51	60800/UBANK363825917	Term Deposit - UBank ***917			0.00
	61800	Distributions Receivable			
407.54	61800/AQR.AX	Apn Convenience Retail Reit		686.70	
851.58	61800/MGE0006AU	Magellan Infrastructure Fund (Unhedged)		555.19	
	61800/MGR.AX	Mirvac Group		43.50	
	61800/NDQ.AX	Betashares Nasdaq 100 ETF		434.68	
2,363.20	61800/PLA0002AU1	Platinum International Fund		1,265.94	

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1,329.14	61800/PLA0004AU1	Platinum Asia Fund		2,513.21	
595.85	61800/SCP.AX	Shopping Centre Australasia Property Group		399.90	
245.96	61800/USD.AX	Betashares U.s. Dollar ETF			0.00
	62000	Dividends Receivable			
72.00	62000/GXL.AX	Greencross Limited		72.00	
45.00	62000/NST.AX	Northern Star Resources Ltd			0.00
350.00	62000/PPT.AX	Perpetual Limited			0.00
14.59	62000/RMD.AX1	Resmed Inc			0.00
392.92	62000/WBC.AX3	Westpac Banking Corporation		392.92	
	64100	Unsettled Trades		704.00	
	74700	Managed Investments (Australian)			
23,084.96	74700/MGE0006AU	Magellan Infrastructure Fund (Unhedged)	12,337.5656	21,756.06	
28,862.92	74700/PLA0002AU1	Platinum International Fund	15,021.8200	26,415.87	
24,974.18	74700/PLA0004AU1	Platinum Asia Fund	10,116.3300	26,137.56	
	77600	Shares in Listed Companies (Australian)			
6,925.00	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
78,959.46	77600/AGL.AX	AGL Energy Limited	3,946.0000	67,279.30	
26,613.30	77600/AGL.AX1	AGL Energy Limited	0.0000		0.00
	77600/ALU.AX	Altium Limited	432.0000	14,031.36	
	77600/AMC.AX	Amcor Limited	650.0000	9,412.00	
2,120.00	77600/AMP.AX	AMP Limited	1,000.0000	1,855.00	
68,832.40	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,440.0000	45,481.60	
28,210.00	77600/ANZ.AX1	Australia And New Zealand Banking Group Limited	1,000.0000	18,640.00	
120,287.44	77600/ANZ.AX2	Australia And New Zealand Banking Group Limited	4,264.0000	79,480.96	
18,533.25	77600/ASX.AX	ASX Limited	0.0000		0.00
	77600/AXE.AX	Archer Materials Limited	2,500.0000	1,500.00	
45,934.56	77600/BHP.AX	BHP Group Limited	1,291.0000	46,243.62	
147,064.68	77600/BHP.AX1	BHP Group Limited	3,573.0000	127,984.86	
9,925.00	77600/BPT.AX	Beach Energy Limited	9,000.0000	13,680.00	

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137,497.58	77600/CBA.AX	Commonwealth Bank Of Australia	1,661.0000	115,306.62	
16,556.00	77600/CBA.AX1	Commonwealth Bank Of Australia	200.0000	13,884.00	
11,514.00	77600/CGC.AX	Costa Group Holdings Limited	2,850.0000	8,265.00	
13,937.40	77600/COL.AX	Coles Group Limited	1,044.0000	17,925.48	
22,575.00	77600/CSL.AX	CSL Limited	122.0000	35,014.00	
	77600/CUV.AX	Clinuvel Pharmaceuticals Limited	100.0000	2,565.00	
12,000.00	77600/CVN.AX	Carnarvon Petroleum Limited	0.0000		0.00
11,650.00	77600/CWY.AX	Cleanaway Waste Management Limited	0.0000		0.00
1,354.32	77600/CYB.AX	CYBG Plc	0.0000		0.00
4,339.98	77600/CYB.AX2	CYBG Plc	0.0000		0.00
	77600/DEG.AX	De Grey Mining Limited	2,000.0000	1,810.00	
	77600/DTL.AX	Data#3 Limited	1,275.0000	5,788.50	
0.00	77600/ELD.AX	Elders Limited	2,025.0000	19,075.50	
4,155.00	77600/FLT.AX	Flight Centre Travel Group Limited	173.0000	1,923.76	
	77600/MFG.AX	Magellan Financial Group Limited	200.0000	11,602.00	
7,081.21	77600/MPL.AX	Medibank Private Limited	2,029.0000	6,066.71	
71,597.69	77600/MQG.AX	Macquarie Group Limited	901.0000	106,858.60	
47,397.42	77600/MQG.AX1	Macquarie Group Limited	378.0000	44,830.80	
42,404.64	77600/NAB.AX	National Australia Bank Limited	2,530.0000	46,096.60	
135,710.88	77600/NAB.AX2	National Australia Bank Limited	5,079.0000	92,539.38	
	77600/NAN.AX	Nanosonics Limited	1,600.0000	10,912.00	
0.00	77600/NST.AX	Northern Star Resources Ltd	1,170.0000	15,631.20	
3,003.00	77600/NWSLV.AX	News Corporation - Class A Non-Voting Common Stock-Cdi	0.0000		0.00
9,137.50	77600/ORG.AX	Origin Energy Limited	1,250.0000	7,300.00	
17,302.77	77600/ORG.AX1	Origin Energy Limited	2,367.0000	13,823.28	
16,257.44	77600/ORG.AX2	Origin Energy Limited	2,224.0000	12,988.16	
	77600/PNV.AX	Polynovo Limited	1,300.0000	3,302.00	
0.00	77600/QAN.AX	Qantas Airways Limited	2,750.0000	10,395.00	
7,689.50	77600/QBE.AX1	QBE Insurance Group Limited	650.0000	5,759.00	
23,553.53	77600/QBE.AX2	QBE Insurance Group Limited	1,991.0000	17,640.26	

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10,836.00	77600/RHC.AX	Ramsay Health Care Limited	198.0000	13,170.96	
4,160.00	77600/RHL.AX	Ruralco Holdings Limited	0.0000		0.00
56,549.20	77600/RIO.AX	RIO Tinto Limited	545.0000	53,388.20	
81,244.08	77600/RIO.AX1	RIO Tinto Limited	783.0000	76,702.68	
24,218.88	77600/S32.AX	South32 Limited	11,116.0000	22,676.64	
19,875.00	77600/S32.AX1	South32 Limited	6,250.0000	12,750.00	
	77600/SHL.AX	Sonic Healthcare Limited - Ordinary Fully Paid (GG)	220.0000	6,694.60	
6,882.87	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	0.0000		0.00
0.00	77600/SPT.AX	Splitit Payments Ltd	2,000.0000	2,360.00	
81,490.80	77600/STO.AX	Santos Limited	11,510.0000	61,003.00	
5,680.00	77600/SXY.AX	Senex Energy Limited	16,000.0000	3,600.00	
153,287.75	77600/TLS.AX	Telstra Corporation Limited	39,815.0000	124,620.95	
11,550.00	77600/TLS.AX2	Telstra Corporation Limited	3,000.0000	9,390.00	
11,044.60	77600/TPM.AX	TPG Telecom Limited	1,715.0000	15,314.95	
7,460.00	77600/TWE.AX	Treasury Wine Estates Limited	1,200.0000	12,576.00	
	77600/TWE.AX1	Treasury Wine Estates Limited	900.0000	9,432.00	
	77600/VUK.AX	Virgin Money UK Plc	396.0000	655.38	
	77600/VUK.AX2	Virgin Money UK Plc	1,269.0000	2,100.20	
91,716.24	77600/WBC.AX	Westpac Banking Corporation	3,234.0000	58,050.30	
14,803.92	77600/WBC.AX1	Westpac Banking Corporation	522.0000	9,369.90	
203,142.68	77600/WBC.AX2	Westpac Banking Corporation	7,163.0000	128,575.85	
18,875.52	77600/WES.AX	Wesfarmers Limited	522.0000	23,401.26	
9,850.00	77600/WGB.AX	WAM Global Limited	5,000.0000	9,325.00	
17,927.00	77600/WGB.AX2	WAM Global Limited	9,100.0000	16,971.50	
7,428.55	77600/WOR.AX1	WorleyParsons Limited	505.0000	4,403.60	
60,644.75	77600/WOW.AX	Woolworths Group Limited	1,825.0000	68,036.00	
122,424.12	77600/WPL.AX	Woodside Petroleum Ltd	3,867.0000	83,720.55	
91,918.08	77600/WPL.AX1	Woodside Petroleum Limited	2,528.0000	54,731.20	
	77700	Shares in Listed Companies (Overseas)			
14,613.14	77700/DIA.NYE	SSgA Active Trust - SPDR Dow Jones Industrial Average ETF	40.0000	15,300.63	

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37,064.75	77700/MRK.NYE	Merck & Co Inc	310.0000	34,929.78	
	78200	Units in Listed Unit Trusts (Australian)			
24,336.00	78200/AQR.AX	Apn Convenience Retail Reit	12,600.0000	42,840.00	
	78200/MGR.AX	Mirvac Group	3,150.0000	6,835.50	
	78200/NDQ.AX	Betashares Nasdaq 100 ETF	670.0000	16,569.10	
19,115.22	78200/SCP.AX	Shopping Centre Australasia Property Group	7,998.0000	17,435.64	
11,877.84	78200/SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note And Unit Us Prohibited	4,888.0000	10,558.08	
91,438.92	78200/SYD.AX	Sydney Airport Group	11,373.0000	64,484.91	
65,582.28	78200/SYD.AX1	Sydney Airport	8,157.0000	46,250.19	
10,552.50	78200/USD.AX	Betashares U.s. Dollar ETF	0.0000		0.00
117,863.62	85000	Income Tax Payable/Refundable		40,189.28	
0.00	88000	Sundry Creditors			4,522.66
				3,910,651.27	3,910,651.27

Current Year Profit/(Loss): (505,241.88)